

Library Gift Expenditure Summary

APRIL 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance
<b>FUND 004 Library Gift Fund</b>				
E 004-5513500 Lib Gift Expenses	\$1,117.59	\$2,660.28	\$0.00	-\$2,660.28
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
E 004-5513900 FOEGL gift expenditures	\$1,864.51	\$3,923.88	\$0.00	-\$3,923.88
<b>FUND 004 Library Gift Fund</b>	\$2,982.10	\$9,584.16	\$0.00	-\$9,584.16
	\$2,982.10	\$9,584.16	\$0.00	-\$9,584.16

((FUND="004")) and [Act Status]="Active"